

# EXHIBIT E

<b>Receivership Assets as of November 9, 2021:</b>	<b>\$3,455,495.48</b>
--	-----------------------

**Proposed Expense Payments and Distributions**

<b>Description</b>	<b>Amount</b>
Receiver's Fee from 9/1/2020 to 10/31/2021	244,138.00
Fortitude Legal reimbursement	284,210.09
Womble Bond Dickinson (US) fees from 9/30/2020 - 10/31/2021 - Attorney Fees	30,400.00
Edenmoor Class A	286,240.00
LA Coinvest	493,000.00
Doug and Randelle Smith	250,000.00
Janvier Law Firm	326.58
<b>Total:</b>	<b>1,588,314.67</b>
<b>Initial Distribution:</b>	<b>\$1,000,000</b>
<b>Remaining Balance to be kept in Reserve:</b>	<b>\$867,180.81</b>